City of Beaverton - Finance Budget Preparation - 2010

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

	OBJ	2007 - ACTUAL	2008 - ACTUAL	2009 BUDGETED	2009 YTD	2009	2010 - RECOM	D 2010 ADOPTED
		AMOUNT FTE	AMOUNT FTE	AMOUNT FTE	ACT AMT	ESTIAMT	AMOUNT F	TE AMOUNT FTE
		: 05 BEGINNING WO						
	301	-122,125	-113,908	-97,023	-97,023	-97,023	-69,803	-69,803
	TOTAL	CLASS: 05 BEGINNIN -122,125	IG WORKING CAPITAL -113,908	-97,023	-97,023	-97,023	-69,803	-69,803
	CLASS	: 35 MISCELLANEOU	S REVENUES					
	384	INVESTMENT INTERES	ST EARNINGS					
		-4,950	-5,706	-2,140	-2,532	-2,140	-950	-950
05	385	INTEREST COLLECTE						
544		-6,712	-1,402	-12,800	-9,075	-4,020	-25,800	-25,800
	TOTAL	CLASS: 35 MISCELLA -11,662	ANEOUS REVENUES -7,108	-14,940	-11,607	-6,160	-26,750	-26,750
	CLASS	: 45 NON-REVENUE I	RECEIPTS					
	455	ASSMT PMTS - BONDE	ED PRINCIPAL					
		-12,201	-3,938	-156,500	-82,249	-57,140	-77,500	-77,500
	456	ASSMT PMTS -UNBON	DED PRINCIPAL					
				-90,000	-138,000	-136,317		
	TOTAL	. CLASS: 45 NON-REV	ENLIE RECEIPTS					
	101712	-12,201	-3,938	-246,500	-220,249	-193,457	-77,500	-77,500
	TOTAL	DEDARTMENT. CO. F			; ·			
	TOTAL	DEPARTMENT: 03 F -145,988	EVENUE -124,954	-358,463	-328,879	-296,640	-174,053	-174,053

City of Beaverton - Finance Budget Preparation - 2010

BUDGET PREPARATION WORKSHEET SUMMARY

DEPT: 20 FINANCE DEPARTMENT

FUND: 401 ASSESSMENT FUND	#1	DEPT: 20 FINA	NCE DEPARTMENT	•		
OBJ 2007 - ACTUAL	2008 - ACTUAL	2009 BUDGETED	2009 YTD	2009	2010 - RECOM	D 2010 ADOPTED
AMOUNT FTE	AMOUNT FTE	AMOUNT FTE	ACT AMT	EST AMT	AMOUNT F	TE AMOUNT FTE
CLASS: 20 DEBT SERVICE						
792 PMT ON LID LT LOAN-PF	RINCIPAL					
8,153	6,184	6,800	2,518	5,715	2,030	2,030
793 PMT ON LID LT LOAN-IN	TEREST				:	
1,225	817	1,080	254	445	500	500
TOTAL CLASS: 20 DEBT SERV	ICE					
9,378	7,001	7,880	2,772	6,160	2,530	2,530
CLASS: 25 TRANSFERS	•					
802 TRSFR TO GENERAL FD	-ACCOUNTING				•	
8,000	8,000	8,000	7,333	8,000	8,000	8,000
809 TRSFR TO TRAFFIC IMP		•	•	,		
		250,000	162,000	199,800	100,000	100,000
818 TRSFRS TO ISD-ALLOCA	ATED					
14,701	12,930	12,877	11,804	12,877	19,352	19,352
TOTAL CLASS: 25 TRANSFERS	6					
22,701	20,930	270,877	181,137	220,677	127,352	127,352
CLASS: 30 OTHER						
991 CONTINGENCY						
		79,706			44,171	44,171
992 UNAPPROPRIATED END	ING FUND BAL				-	
TOTAL CLASS: 30 OTHER						
		79,706			44,171	44,171
TOTAL DEPARTMENT OF 5th		***				
TOTAL DEPARTMENT: 20 FIN 32,079	IANCE DEPARTMEN 27,931	ı 358,463	183,909	226,837	174,053	174.053
32,078	27,301	330,403	100,505	220,007	174,000	174,000

Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 0001 DEBT SERVICE

OBI	2007 - ACTU	AL 2008 - ACTUAL TE AMOUNT FTE	2009 BUDGETED		2010 - RECOMD AMOUNT FTE	2010 ADOPTED AMOUNT FTE
	AMOURI	TE AMOUNT FIE	AMOUNT FTE	=51 AWI	AMOUNI FIE	AMOUNT FTE
CLASS	: 05 BEGINNING	WORKING CAPITAL				
301	BEGINNING WO					
	119,038	110,336	93,267	93,267	67,142	67,142
TOTAL		NNING WORKING CAPITA				
	119,038	110,336	93,267	93,267	67,142	67,142
CLASS	: 35 MISCELLAN	EOUS REVENUES				
384	•	TEREST EARNINGS				
	4,637	5,242	2,000	2,000	885	885
385	INTEREST COLL	ECTED ON ASSMTS				
	4,907	-176	1,000	-5,079	300	300
TOTAL	CLASS: 35 MISC	ELLANEOUS REVENUES				
	9,544	5,066	3,000	-3,079	1,185	1,185
CLASS	: 45 NON-REVEN	NUE RECEIPTS		•		
455		SONDED PRINCIPAL				
	4,455	-1,205	500	-486	500	500
456	ASSMT PMTS -U	NBONDED PRINCIPAL		4.000		
				-1,683		
TOTAL		REVENUE RECEIPTS		_	<u> </u>	
TOTAL	4,455 PROGRAM: 0001	-1,205	500	-2,169	500	500
TOTAL	133,037	DEBT SERVICE 114,197	96.767	88.019	68.827	68.827
	100,007	114,137	90,101	00,019	00,021	00,021

Budget Preparation - 2010

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 0001 DEBT SERVICE

OBJ OBJECT DESCRIPTION
JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES: FY 08-09 BUDGETED INTEREST EARNINGS WERE ESTABLISHED USING 2.25% FY 08-09 ESTIMATED AMOUNTS ARE ADJUSTED BASED UPON REVISED CASH BALANCES, AND EARNINGS RATE OF 2.00% FROM FEBRUARY THROUGH JUNE FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%

BP WORKSHEET & JUSTIFICATION

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

456 ASSMT PMTS -UNBONDED PRINCIPAL

Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ		2008 - ACTUAL	2009 BUDGETED		2010 - RECOMD	2010 ADOPTED
	AMOUNT FTE	AMOUNT FTE	AMOUNT FTE	EST AMT	AMOUNT FTE	AMOUNT FTE
CLASS	S: 05 BEGINNING WC	RKING CAPITAL				
301	BEGINNING WORKI					
	3,087	3,572	3,756	3,756	2,661	2,661
TOTAL	.CLASS: 05 BEGINNI					
	3,087	3,572	3,756	3,756	2,661	2,661
	35 MISCELLANEOU					
384	INVESTMENT INTER	EST EARNINGS 184	60	60	35	35
	154	104	. 00	00	33	33
005	INITEDECT COLLECT	ED ON ACCMED				
385	INTEREST COLLECT 112	ED ON ASSM12		-351		
ΤΩΤΔΙ	. CLASS: 35 MISCELL	ANEOUS REVENUES				
TOTAL	246	184	60	-291	35	35
CLASS	: 45 NON-REVENUE	RECEIPTS				· ·
455	ASSMT PMTS - BON					
	240			-804		
TOTAL	CLASS: 45 NON-RE\	/ENUE RECEIPTS				
	240			-804		
TOTAL		_D BVTRN NEIGHBOR				
	3,573	3,756	3,816	2,661	2,696	2,696

BP WORKSHEET & JUSTIFICATION

Budget Preparation - 2010

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ OBJECT DESCRIPTION

JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES: FY 08-09 BUDGETED INTEREST EARNINGS WERE ESTABLISHED USING 2.25% FY 08-09 ESTIMATED AMOUNTS ARE ADJUSTED BASED UPON REVISED CASH BALANCES, AND EARNINGS RATE OF 2.00% FROM FEBRUARY THROUGH JUNE FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4180 LOMBARD GARDENS LID

ОВЈ	2007 - ACTUAI AMOUNT FT		2009 BUDGETED AMOUNT FTE		010 - RECOMD MOUNT FTE	2010 ADOPTED AMOUNT FTE
CLASS 384		OUS REVENUES EREST EARNINGS				
304	179	280	80	80	30	30
385	1,693	CTED ON ASSMTS 1,578	1,800	1,650	500	500
TOTAL	CLASS: 35 MISCE 1,872	LLANEOUS REVENUES 1,858	1,880	1,730	530	530
CLASS 455	: 45 NON-REVENU ASSMT PMTS - BC 7,506		6,000	4,430	2,000	2,000
TOTAL	CLASS: 45 NON-R	EVENUE RECEIPTS				
	7,506	5,143	6,000	4,430	2,000	2,000
TOTAL	PROGRAM: 4180 9,378	LOMBARD GARDENS LID 7,001	7,880	6,160	2,530	2,530

Budget Preparation - 2010

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4180 LOMBARD GARDENS LID

OBJ OBJECT DESCRIPTION

JUSTIFICATIONS

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES: FY 08-09 BUDGETED INTEREST EARNINGS WERE ESTABLISHED USING 2.25% FY 08-09 ESTIMATED AMOUNTS ARE ADJUSTED BASED UPON REVISED CASH BALANCES, AND EARNINGS RATE OF 2.00% FROM FEBRUARY THROUGH JUNE

BP WORKSHEET & JUSTIFICATION

FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4229 MURRAY BLVD EXTENSION LID

OBJ 2007 - ACTUAL 2008	- ACTUAL 2009 BUDGETE	D 2009	2010 - RECOMD	2010 ADOPTED
AMOUNT FTE AMOU	NT FTE AMOUNT FT	E EST AMT A	AMOUNT FTE	AMOUNT FTE
CLASS: 35 MISCELLANEOUS REVEN	NUES			
385 INTEREST COLLECTED ON A	SSMTS			
	10,000	7,800	25,000	25,000
TOTAL CLASS: 35 MISCELLANEOUS	REVENUES			
	10,000	7,800	25,000	25,000
CLASS: 45 NON-REVENUE RECEIPT	-S			
455 ASSMT PMTS - BONDED PRIN				
	150,000	54,000	75,000	75,000
456 ASSMT PMTS -UNBONDED PR	RINCIPAL 90,000	138,000		
· ·	•	138,000		
TOTAL CLASS: 45 NON-REVENUE RE		400.000	75.000	77.000
TOTAL PROGRAM: 4229 MURRAY B	240,000 LVD EXTENSION LID	192,000	75,000	75,000
TOTAL FROGRAM. 4229 MORRAT B	250,000	199.800	100,000	100,000
TOTAL DEPARTMENT: 03 REVENUE		100,000	.00,000	100,000
145,988 124	,954 358,463	296,640	174,053	174,053

Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

DEP	1: U3 REVENUE
PRO	GRAM: 4229 MURRAY BLVD EXTENSION LID
OB	J OBJECT DESCRIPTION
	JUSTIFICATIONS
385	INTEREST COLLECTED ON ASSMTS
888888	
455	ASSMT PMTS - BONDED PRINCIPAL
455	ASSIMIT PINTS - BONDED PRINCIPAL
456	ASSMT PMTS -UNBONDED PRINCIPAL

Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1
DEPT: 20 FINANCE DEPARTMENT
PROGRAM: 0001 DEBT SERVICE

OBJ 2007 - ACT		2009 BUDGETED		2010 - RECOMD	2010 ADOPTED
AMOUNT	FTE AMOUNT FTE	AMOUNT FTE	EST AMT	AMOUNT FTE	AMOUNT FTE
CLASS: 25 TRANSFE	RS				
802 TRSFR TO GEN	NERAL FD-ACCOUNTING				
8,000	8,000	8,000	8,000	8,000	8,000
818 TRSFRS TO ISI	D-ALLOCATED				
14,701	12,930	12,877	12,877	19,352	19,352
TOTAL CLASS: 25 TRA	ANSFERS				
22,701	20,930	20,877	20,877	27,352	27,352
CLASS: 30 OTHER					
991 CONTINGENCY	<i>(</i>				
		75,890		41,475	41,475
992 UNAPPROPRIA	TED ENDING FUND BAL				
TOTAL CLASS: 30 OTH	HER				
		75,890		41,475	41,475
TOTAL PROGRAM: 000	1 DEBT SERVICE				
22,701	20,930	96,767	20,877	68,827	68,827

Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1
DEPT: 20 FINANCE DEPARTMENT

PROGRAM:	0001	DEBT	SERVICE	
OBJ OBJE	CTIDES	CRIPTIO	N	-

JUSTIFICATIONS

802 TRSFR TO GENERAL FD-ACCOUNTING
ALLOCATION OF ACCOUNTING SERVICES PROVIDED BY THE GENERAL FUND
818 TRSFRS TO ISD-ALLOCATED

ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND

991 CONTINGENCY

992 UNAPPROPRIATED ENDING FUND BAL

BP WORKSHEET & JUSTIFICATION

Budget Preparation - 2010

FUND: 401 ASSESSMENT FUND #1 DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ 2007 - ACTUAL 2008 - ACTUAL 2009 BUDGETED 2009 2010 - RECOMD 2010 ADOPTED	
AMOUNT FTE AMOUNT FTE AMOUNT FTE ESTAMT AMOUNT FTE AMOUNT FTE	

CLASS: 30 OTHER

991 CONTINGENCY

3,816

2,696

2,696

2,696

TOTAL CLASS: 30 OTHER

3,816
TOTAL PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3
3,816

2,696

2,696

2,696

BP WORKSHEET & JUSTIFICATION

Budget Preparation - 2010

FUND: 401 ASSESSMENT FUND #1
DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

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991 CONTINGENCY

Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1
DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4180 LOMBARD GARDENS LID

OBJ	2007 - ACTUAL	2008 - ACTUAL	2009 BUDGETED	2009	2010 - RECOMD	2010 ADOPTED
	AMOUNT FTE	AMOUNT FTE	AMOUNT FTE	EST AMT	AMOUNT FTE	AMOUNT FTE
						•
CLASS	: 20 DEBT SERVIC	E				
792	PMT ON LID LT LO	AN-PRINCIPAL				
	8,153	6,184	6,800	5,715	2,030	2,030
793	PMT ON LID LT LO	AN-INTEREST				
	1,225	817	1,080	445	500	500
TOTAL	CLASS: 20 DEBTS	SERVICE				
	9,378	7,001	7,880	6,160	2,530	2,530
TOTAL	PROGRAM: 4180	LOMBARD GARDENS LIE)			
	9,378	7,001	7,880	6,160	2,530	2,530

Budget Preparation - 2010

FUND: 401 ASSESSMENT FUND #1
DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4180 LOMBARD GARDENS LID

OBJ OBJECT DESCRIPTION
| JUSTIFICATIONS

792 PMT ON LID LT LOAN-PRINCIPAL

PRINCIPAL PAYMENT TO GENERAL FUND ON LONG TERM LOAN \$2,030

BP WORKSHEET & JUSTIFICATION

793 PMT ON LID LT LOAN-INTEREST

INTEREST PAYMENT TO GENERAL FUND ON LONG TERM LOAN \$500

Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1
DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4229 MURRAY BLVD EXTENSION LID

OBJ 2007 - ACTUAL	2008 - ACTUAL	2009 BUDGETED	2009	2010 - RECOMD	2010 ADOPTED						
AMOUNT FTE	AMOUNT FTE	AMOUNT FTE	EST AMT	AMOUNT FIE	AMOUNT FTE						
CLASS: 25 TRANSFERS	•										
809 TRSFR TO TRAFFIC II	MPACT FEE FD										
		250,000	199,800	100,000	100,000						
TOTAL CLASS: 25 TRANSFEI	RS										
		250,000	199,800	100,000	100,000						
TOTAL PROGRAM: 4229 MURRAY BLVD EXTENSION LID											
		250,000	199,800	100,000	100,000						
TOTAL DEPARTMENT: 20 F	INANCE DEPARTM	ENT									
32,079	27,931	358,463	226,837	174,053	174,053						
TOTAL FUND: 401 ASSESSN	ENT FUND #1										
32,079	27,931	358,463	2/28.887	174.053							

BP WORKSHEET & JUSTIFICATION

Budget Preparation - 2010

FUND: 401 ASSESSMENT FUND #1
DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4229 MURRAY BLVD EXTENSION LID

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						ě	I	ŋ	S	Ī			Z	3	ņ	ľ	Ĺ	Č	1	Y	C	j	

809 TRSFR TO TRAFFIC IMPACT FEE FD